

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2011

	<u>January 2011</u>	<u>January 2010</u>	<u>Seven Months Ended January 11</u>	<u>Seven Months Ended January 10</u>	<u>Increase (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2010</u>
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 916,947,109	\$ 900,665,613	\$ 5,899,021,598	\$ 5,703,946,621	3.4	\$ 10,510,322,071
Licenses, Fees and Permits	65,549,698	61,187,152	390,495,727	386,354,017	1.1	668,891,812
Sales, Services, Leases and Rentals	74,513,507	73,621,390	439,280,158	422,853,126	3.9	737,615,402
Bond Sale Proceeds	---	---	74,305,145	914,488,468	---	1,107,698,801
Contributions and Intergovernmental	793,988,308	905,480,306	6,488,171,439	6,200,518,251	4.6	10,810,769,992
Interest, Penalties and Unclaimed Properties	9,361,450	5,952,114	98,727,989	111,139,180	(11.2)	151,186,687
Refunds	63,106,066	36,959,446	344,877,896	235,927,674	46.2	369,684,433
Interagency Billings/Inventory	24,390,197	20,030,884	146,847,875	145,845,041	0.7	250,156,149
Miscellaneous Receipts	<u>61,077,834</u>	<u>59,299,684</u>	<u>343,658,987</u>	<u>383,488,633</u>	<u>(10.4)</u>	<u>791,307,924</u>
Total Receipts	2,008,934,169	2,063,196,589	14,225,386,814	14,504,561,011	(1.9)	25,397,633,271
Transfers In	<u>620,967,168</u>	<u>769,761,385</u>	<u>4,869,475,737</u>	<u>5,015,475,835</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,629,901,337</u>	<u>2,832,957,974</u>	<u>19,094,862,551</u>	<u>19,520,036,846</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	258,390,393	281,125,617	1,801,480,548	1,887,374,624	(4.6)	
Expense and Equipment	140,784,468	136,046,213	946,111,877	995,660,012	(5.0)	
Capital Improvements	57,276,527	45,589,472	933,490,772	942,609,249	(1.0)	
Program Specific	1,413,875,516	1,402,688,142	9,679,502,539	9,734,351,841	(0.6)	
Refunds	78,994,459	147,431,615	467,619,455	546,410,820	(14.4)	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>(100.0)</u>	
Total Expenditures	1,949,321,363	2,012,881,059	13,828,205,191	14,115,406,546	(2.0)	
Transfers Out	<u>620,967,168</u>	<u>769,761,385</u>	<u>4,869,475,737</u>	<u>5,015,475,835</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,570,288,531</u>	<u>2,782,642,444</u>	<u>18,697,680,928</u>	<u>19,130,882,381</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 59,612,806</u>	<u>\$ 50,315,530</u>	<u>\$ 397,181,623</u>	<u>\$ 389,154,465</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2011

	February 2011	February 2010	Eight Months Ended February 11	Eight Months Ended February 10	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 810,120,233	\$ 779,240,751	\$ 6,709,141,831	\$ 6,483,187,372	3.5	\$ 10,510,322,071
Licenses, Fees and Permits	45,179,772	48,947,842	435,675,499	435,301,859	0.1	668,891,812
Sales, Services, Leases and Rentals	59,189,032	53,100,314	498,469,190	475,953,440	4.7	737,615,402
Bond Sale Proceeds	---	18,325	74,305,145	914,506,793	(91.9)	1,107,698,801
Contributions and Intergovernmental	842,384,252	845,911,204	7,330,555,691	7,046,429,455	4.0	10,810,769,992
Interest, Penalties and Unclaimed Properties	3,604,055	4,160,093	102,332,044	115,299,273	(11.2)	151,186,687
Refunds	15,106,685	17,563,935	359,984,581	253,491,609	42.0	369,684,433
Interagency Billings/Inventory	18,468,072	20,489,878	165,315,947	166,334,919	(0.6)	250,156,149
Miscellaneous Receipts	<u>47,125,625</u>	<u>50,199,649</u>	<u>390,784,612</u>	<u>433,688,282</u>	<u>(9.9)</u>	<u>791,307,924</u>
Total Receipts	1,841,177,726	1,819,631,991	16,066,564,540	16,324,193,002	(1.6)	25,397,633,271
Transfers In	<u>553,168,125</u>	<u>649,322,274</u>	<u>5,422,643,862</u>	<u>5,664,798,109</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,394,345,851</u>	<u>2,468,954,265</u>	<u>21,489,208,402</u>	<u>21,988,991,111</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	253,128,949	256,295,000	2,054,609,497	2,143,669,624	(4.2)	
Expense and Equipment	115,048,224	131,120,696	1,061,160,101	1,126,780,708	(5.8)	
Capital Improvements	40,954,147	30,074,441	974,444,919	972,683,690	0.2	
Program Specific	1,457,515,444	1,353,056,044	11,137,017,983	11,087,407,885	0.4	
Refunds	285,884,411	279,379,214	753,503,866	825,790,034	(8.8)	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>(100.0)</u>	
Total Expenditures	2,152,531,175	2,049,925,395	15,980,736,366	16,165,331,941	(1.1)	
Transfers Out	<u>553,168,125</u>	<u>649,322,274</u>	<u>5,422,643,862</u>	<u>5,664,798,109</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,705,699,300</u>	<u>2,699,247,669</u>	<u>21,403,380,228</u>	<u>21,830,130,050</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (311,353,449)</u>	<u>\$ (230,293,404)</u>	<u>\$ 85,828,174</u>	<u>\$ 158,861,061</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2011

	March 2011	March 2010	Nine Months Ended March 11	Nine Months Ended March 10	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 945,948,032	\$ 929,962,432	\$ 7,655,089,863	\$ 7,413,149,804	3.3	\$ 10,510,322,071
Licenses, Fees and Permits	65,602,713	54,324,044	501,278,212	489,625,903	2.4	668,891,812
Sales, Services, Leases and Rentals	64,654,044	59,537,134	563,123,234	535,490,574	5.2	737,615,402
Bond Sale Proceeds	---	193,182,059	74,305,145	1,107,688,852	(93.3)	1,107,698,801
Contributions and Intergovernmental	900,156,752	847,374,071	8,230,712,443	7,893,803,526	4.3	10,810,769,992
Interest, Penalties and Unclaimed Properties	6,370,460	10,158,354	108,702,504	125,457,627	(13.4)	151,186,687
Refunds	26,097,254	16,121,582	386,081,835	269,613,191	43.2	369,684,433
Interagency Billings/Inventory	22,105,894	25,577,716	187,421,841	191,912,635	(2.3)	250,156,149
Miscellaneous Receipts	<u>60,469,003</u>	<u>75,784,542</u>	<u>451,253,615</u>	<u>509,472,824</u>	(11.4)	<u>791,307,924</u>
Total Receipts	2,091,404,152	2,212,021,934	18,157,968,692	18,536,214,936	(2.0)	25,397,633,271
Transfers In	<u>711,345,899</u>	<u>717,813,612</u>	<u>6,133,989,761</u>	<u>6,382,611,721</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,802,750,051</u>	<u>2,929,835,546</u>	<u>24,291,958,453</u>	<u>24,918,826,657</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	253,132,680	255,059,273	2,307,742,177	2,398,728,897	(3.8)	
Expense and Equipment	148,337,917	158,990,187	1,209,498,018	1,285,770,895	(5.9)	
Capital Improvements	42,635,977	49,642,715	1,017,080,896	1,022,326,405	(0.5)	
Program Specific	1,368,379,102	1,396,568,934	12,505,397,085	12,483,976,819	0.2	
Refunds	272,006,044	274,314,770	1,025,509,910	1,100,104,804	(6.8)	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	2,084,491,720	2,134,575,879	18,065,228,086	18,299,907,820	(1.3)	
Transfers Out	<u>711,345,899</u>	<u>717,813,612</u>	<u>6,133,989,761</u>	<u>6,382,611,721</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,795,837,619</u>	<u>2,852,389,491</u>	<u>24,199,217,847</u>	<u>24,682,519,541</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 6,912,432</u>	<u>\$ 77,446,055</u>	<u>\$ 92,740,606</u>	<u>\$ 236,307,116</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2011

	April 2011	April 2010	Ten Months Ended April 11	Ten Months Ended April 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,269,920,192	\$ 1,286,211,699	\$ 8,925,010,055	\$ 8,699,361,503	2.6	\$ 10,510,322,071
Licenses, Fees and Permits	62,859,883	65,469,263	564,138,095	555,095,166	1.6	668,891,812
Sales, Services, Leases and Rentals	77,626,239	79,671,254	640,749,473	615,161,828	4.2	737,615,402
Bond Sale Proceeds	---	---	74,305,145	1,107,688,852	(93.3)	1,107,698,801
Contributions and Intergovernmental	802,572,908	901,758,918	9,033,285,351	8,795,562,444	2.7	10,810,769,992
Interest, Penalties and Unclaimed Properties	9,306,039	9,030,515	118,008,543	134,488,142	(12.3)	151,186,687
Refunds	77,390,215	76,718,149	463,472,050	346,331,340	33.8	369,684,433
Interagency Billings/Inventory	23,398,980	16,819,739	210,820,821	208,732,374	1.0	250,156,149
Miscellaneous Receipts	<u>193,877,782</u>	<u>177,881,395</u>	<u>645,131,397</u>	<u>687,354,219</u>	(6.1)	<u>791,307,924</u>
Total Receipts	2,516,952,238	2,613,560,932	20,674,920,930	21,149,775,868	(2.2)	25,397,633,271
Transfers In	<u>802,986,993</u>	<u>1,314,855,107</u>	<u>6,936,976,754</u>	<u>7,697,466,828</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,319,939,231</u>	<u>3,928,416,039</u>	<u>27,611,897,684</u>	<u>28,847,242,696</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	251,646,808	252,565,039	2,559,388,985	2,651,293,936	(3.5)	
Expense and Equipment	154,528,308	140,287,383	1,364,026,326	1,426,058,278	(4.3)	
Capital Improvements	76,483,416	117,436,460	1,093,564,312	1,139,762,865	(4.1)	
Program Specific	1,527,142,646	1,582,457,793	14,032,539,731	14,066,434,612	(0.2)	
Refunds	237,233,498	131,566,639	1,262,743,408	1,231,671,443	2.5	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	2,247,034,676	2,224,313,314	20,312,262,762	20,524,221,134	(1.0)	
Transfers Out	<u>802,986,993</u>	<u>1,314,855,107</u>	<u>6,936,976,754</u>	<u>7,697,466,828</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,050,021,669</u>	<u>3,539,168,421</u>	<u>27,249,239,516</u>	<u>28,221,687,962</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 269,917,562</u>	<u>\$ 389,247,618</u>	<u>\$ 362,658,168</u>	<u>\$ 625,554,734</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2011

	May 2011	May 2010	Eleven Months Ended May 11	Eleven Months Ended May 10	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 878,926,444	\$ 844,673,925	\$ 9,803,936,499	\$ 9,544,035,428	2.7	\$ 10,510,322,071
Licenses, Fees and Permits	57,338,391	56,198,588	621,476,486	611,293,754	1.7	668,891,812
Sales, Services, Leases and Rentals	67,348,486	58,814,370	708,097,959	673,976,198	5.1	737,615,402
Bond Sale Proceeds	---	9,949	74,305,145	1,107,698,801	(93.3)	1,107,698,801
Contributions and Intergovernmental	1,009,017,228	922,961,762	10,042,302,579	9,718,524,206	3.3	10,810,769,992
Interest, Penalties and Unclaimed Properties	10,861,654	5,363,423	128,870,197	139,851,565	(7.9)	151,186,687
Refunds	23,306,345	13,610,862	486,778,395	359,942,202	35.2	369,684,433
Interagency Billings/Inventory	33,645,906	20,378,379	244,466,727	229,110,753	6.7	250,156,149
Miscellaneous Receipts	<u>60,834,118</u>	<u>48,973,235</u>	<u>705,965,515</u>	<u>736,327,454</u>	(4.1)	<u>791,307,924</u>
Total Receipts	2,141,278,572	1,970,984,493	22,816,199,502	23,120,760,361	(1.3)	25,397,633,271
Transfers In	<u>794,719,846</u>	<u>594,452,506</u>	<u>7,731,696,600</u>	<u>8,291,919,334</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,935,998,418</u>	<u>2,565,436,999</u>	<u>30,547,896,102</u>	<u>31,412,679,695</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	253,049,197	247,472,041	2,812,438,182	2,898,765,977	(3.0)	
Expense and Equipment	172,751,060	150,160,922	1,536,777,386	1,576,219,200	(2.5)	
Capital Improvements	93,145,325	121,478,603	1,186,709,637	1,261,241,468	(5.9)	
Program Specific	1,477,973,649	1,343,362,945	15,510,513,380	15,409,797,557	0.7	
Refunds	103,731,028	40,643,006	1,366,474,436	1,272,314,449	7.4	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	2,100,650,259	1,903,117,517	22,412,913,021	22,427,338,651	(0.1)	
Transfers Out	<u>794,719,846</u>	<u>594,452,506</u>	<u>7,731,696,600</u>	<u>8,291,919,334</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,895,370,105</u>	<u>2,497,570,023</u>	<u>30,144,609,621</u>	<u>30,719,257,985</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 40,628,313</u>	<u>\$ 67,866,976</u>	<u>\$ 403,286,481</u>	<u>\$ 693,421,710</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2011

	June 2011	June 2010	Twelve Months Ended June 11	Twelve Months Ended June 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 989,132,276	\$ 966,286,643	\$ 10,793,068,775	\$ 10,510,322,071	2.7	\$ 10,510,322,071
Licenses, Fees and Permits	50,083,592	57,598,058	671,560,078	668,891,812	0.4	668,891,812
Sales, Services, Leases and Rentals	75,249,054	63,639,204	783,347,013	737,615,402	6.2	737,615,402
Bond Sale Proceeds	---	---	74,305,145	1,107,698,801	(93.3)	1,107,698,801
Contributions and Intergovernmental	1,076,004,953	1,092,245,786	11,118,307,532	10,810,769,992	2.8	10,810,769,992
Interest, Penalties and Unclaimed Properties	6,164,330	11,335,122	135,034,527	151,186,687	(10.7)	151,186,687
Refunds	22,345,352	9,742,231	509,123,747	369,684,433	37.7	369,684,433
Interagency Billings/Inventory	23,079,716	21,045,396	267,546,443	250,156,149	7.0	250,156,149
Miscellaneous Receipts	<u>56,425,523</u>	<u>54,980,470</u>	<u>762,391,038</u>	<u>791,307,924</u>	<u>(3.7)</u>	<u>791,307,924</u>
Total Receipts	2,298,484,796	2,276,872,910	25,114,684,298	25,397,633,271	(1.1)	25,397,633,271
Transfers In	<u>587,763,101</u>	<u>755,541,701</u>	<u>8,319,459,701</u>	<u>9,047,461,035</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,886,247,897</u>	<u>3,032,414,611</u>	<u>33,434,143,999</u>	<u>34,445,094,306</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	260,668,310	250,832,624	3,073,106,492	3,149,598,601	(2.4)	
Expense and Equipment	228,680,138	219,553,840	1,765,457,524	1,795,773,040	(1.7)	
Capital Improvements	135,486,094	139,055,273	1,322,195,731	1,400,296,741	(5.6)	
Program Specific	1,511,220,737	1,576,874,084	17,021,734,117	16,986,671,641	0.2	
Refunds	59,325,901	275,658,962	1,425,800,337	1,547,973,411	(7.9)	
Court Ordered Desegregation Payments	---	---	---	<u>9,000,000</u>	<u>(100.0)</u>	
Total Expenditures	2,195,381,180	2,461,974,783	24,608,294,201	24,889,313,434	(1.1)	
Transfers Out	<u>587,763,101</u>	<u>755,541,701</u>	<u>8,319,459,701</u>	<u>9,047,461,035</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,783,144,281</u>	<u>3,217,516,484</u>	<u>32,927,753,902</u>	<u>33,936,774,469</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 103,103,616</u>	<u>\$ (185,101,873)</u>	<u>\$ 506,390,097</u>	<u>\$ 508,319,837</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2011

	July 2011	July 2010	One Month Ended July 11	One Month Ended July 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 700,721,524	\$ 704,165,326	\$ 700,721,524	\$ 704,165,326	(0.5)	\$ 10,793,068,775
Licenses, Fees and Permits	56,186,330	57,645,424	56,186,330	57,645,424	(2.5)	671,560,078
Sales, Services, Leases and Rentals	54,327,603	60,648,498	54,327,603	60,648,498	(10.4)	783,347,013
Bond Sale Proceeds	---	---	---	---	---	74,305,145
Contributions and Intergovernmental	787,370,692	996,799,552	787,370,692	996,799,552	(21.0)	11,118,307,532
Interest, Penalties and Unclaimed Properties	5,244,704	6,438,190	5,244,704	6,438,190	(18.5)	135,034,527
Refunds	100,932,435	75,208,722	100,932,435	75,208,722	34.2	509,123,747
Interagency Billings/Inventory	19,253,602	16,265,738	19,253,602	16,265,738	18.4	267,546,443
Miscellaneous Receipts	71,389,124	58,900,317	71,389,124	58,900,317	21.2	762,391,038
Total Receipts	1,795,426,014	1,976,071,767	1,795,426,014	1,976,071,767	(9.1)	25,114,684,298
Transfers In	1,099,499,598	905,174,543	1,099,499,598	905,174,543		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,894,925,612	2,881,246,310	2,894,925,612	2,881,246,310		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	251,455,916	259,023,360	251,455,916	259,023,360	(2.9)	
Expense and Equipment	108,003,086	105,867,455	108,003,086	105,867,455	2.0	
Capital Improvements	135,123,143	161,298,976	135,123,143	161,298,976	(16.2)	
Program Specific	1,371,458,613	1,406,710,037	1,371,458,613	1,406,710,037	(2.5)	
Refunds	68,622,982	68,413,662	68,622,982	68,413,662	0.3	
Court Ordered Desegregation Payments	---	---	---	---	0.0	
Total Expenditures	1,934,663,740	2,001,313,490	1,934,663,740	2,001,313,490	(3.3)	
Transfers Out	1,099,499,598	905,174,543	1,099,499,598	905,174,543		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,034,163,338	2,906,488,033	3,034,163,338	2,906,488,033		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (139,237,726)	\$ (25,241,723)	\$ (139,237,726)	\$ (25,241,723)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2011

	August 2011	August 2010	Two Months Ended August 11	Two Months Ended August 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 909,589,868	\$ 869,776,417	\$ 1,610,311,392	\$ 1,573,941,743	2.3	\$ 10,793,068,775
Licenses, Fees and Permits	58,383,108	54,140,940	114,569,438	111,786,364	2.5	671,560,078
Sales, Services, Leases and Rentals	72,131,465	53,769,802	126,459,068	114,418,300	10.5	783,347,013
Bond Sale Proceeds	---	---	---	---	---	74,305,145
Contributions and Intergovernmental	760,103,592	838,711,135	1,547,474,284	1,835,510,687	(15.7)	11,118,307,532
Interest, Penalties and Unclaimed Properties	15,093,411	7,328,816	20,338,115	13,767,006	47.7	135,034,527
Refunds	13,627,744	20,477,612	114,560,179	95,686,334	19.7	509,123,747
Interagency Billings/Inventory	18,997,788	16,938,651	38,251,390	33,204,389	15.2	267,546,443
Miscellaneous Receipts	37,124,076	47,434,043	108,513,200	106,334,360	2.0	762,391,038
Total Receipts	1,885,051,052	1,908,577,416	3,680,477,066	3,884,649,183	(5.3)	25,114,684,298
Transfers In	<u>628,917,092</u>	<u>682,485,467</u>	<u>1,728,416,690</u>	<u>1,587,660,010</u>		<u>8,319,459,701</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,513,968,144</u>	<u>2,591,062,883</u>	<u>5,408,893,756</u>	<u>5,472,309,193</u>		<u>\$ 33,434,143,999</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	252,840,114	259,266,856	504,296,030	518,290,216	(2.7)	
Expense and Equipment	153,318,216	142,061,772	261,321,302	247,929,227	5.4	
Capital Improvements	124,821,569	164,021,320	259,944,712	325,320,296	(20.1)	
Program Specific	1,413,772,267	1,240,509,702	2,785,230,880	2,647,219,739	5.2	
Refunds	55,697,647	75,709,083	124,320,629	144,122,745	(13.7)	
Court Ordered Desegregation Payments	---	---	---	---	0.0	
Total Expenditures	<u>2,000,449,813</u>	<u>1,881,568,733</u>	<u>3,935,113,553</u>	<u>3,882,882,223</u>	1.3	
Transfers Out	<u>628,917,092</u>	<u>682,485,467</u>	<u>1,728,416,690</u>	<u>1,587,660,010</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,629,366,905</u>	<u>2,564,054,200</u>	<u>5,663,530,243</u>	<u>5,470,542,233</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (115,398,761)</u>	<u>\$ 27,008,683</u>	<u>\$ (254,636,487)</u>	<u>\$ 1,766,960</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2011

	September 2011	September 2010	Three Months Ended September 11	Three Months Ended September 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 911,820,997	\$ 948,750,415	\$ 2,522,132,389	\$ 2,522,692,158	(0.0)	\$ 10,793,068,775
Licenses, Fees and Permits	47,773,341	49,502,585	162,342,779	161,288,949	0.7	671,560,078
Sales, Services, Leases and Rentals	60,442,441	58,559,204	186,901,509	172,977,504	8.0	783,347,013
Bond Sale Proceeds	1,400,000	---	1,400,000	---	---	74,305,145
Contributions and Intergovernmental	784,158,921	1,002,378,121	2,331,633,205	2,837,888,808	(17.8)	11,118,307,532
Interest, Penalties and Unclaimed Properties	19,132,909	15,286,854	39,471,024	29,053,860	35.9	135,034,527
Refunds	28,668,272	32,747,969	143,228,451	128,434,303	11.5	509,123,747
Interagency Billings/Inventory	22,515,704	25,069,151	60,767,094	58,273,540	4.3	267,546,443
Miscellaneous Receipts	<u>47,087,522</u>	<u>41,585,781</u>	<u>155,600,722</u>	<u>147,920,141</u>	5.2	<u>762,391,038</u>
Total Receipts	1,923,000,107	2,173,880,080	5,603,477,173	6,058,529,263	(7.5)	25,114,684,298
Transfers In	<u>577,918,463</u>	<u>732,826,795</u>	<u>2,306,335,153</u>	<u>2,320,486,805</u>		<u>8,319,459,701</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,500,918,570</u>	<u>2,906,706,875</u>	<u>7,909,812,326</u>	<u>8,379,016,068</u>		<u>\$ 33,434,143,999</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,092,178	257,106,399	754,388,208	775,396,615	(2.7)	
Expense and Equipment	144,871,949	142,886,367	406,193,251	390,815,594	3.9	
Capital Improvements	149,925,143	171,872,977	409,869,855	497,193,273	(17.6)	
Program Specific	1,382,774,629	1,430,721,550	4,168,005,509	4,077,941,289	2.2	
Refunds	<u>35,196,748</u>	<u>53,993,091</u>	<u>159,517,377</u>	<u>198,115,836</u>	(19.5)	
Total Expenditures	1,962,860,647	2,056,580,384	5,897,974,200	5,939,462,607	(0.7)	
Transfers Out	<u>577,918,463</u>	<u>732,826,795</u>	<u>2,306,335,153</u>	<u>2,320,486,805</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,540,779,110</u>	<u>2,789,407,179</u>	<u>8,204,309,353</u>	<u>8,259,949,412</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (39,860,540)</u>	<u>\$ 117,299,696</u>	<u>\$ (294,497,027)</u>	<u>\$ 119,066,656</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2011

	October 2011	October 2010	Four Months Ended October 11	Four Months Ended October 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 743,861,074	\$ 707,254,638	\$ 3,265,993,463	\$ 3,229,946,796	1.1	\$ 10,793,068,775
Licenses, Fees and Permits	51,450,680	51,421,815	213,793,459	212,710,764	0.5	671,560,078
Sales, Services, Leases and Rentals	58,463,841	64,143,589	245,365,350	237,121,093	3.5	783,347,013
Bond Sale Proceeds	122,664	---	1,522,664	---	---	74,305,145
Contributions and Intergovernmental	787,995,735	995,517,260	3,119,628,940	3,833,406,068	(18.6)	11,118,307,532
Interest, Penalties and Unclaimed Properties	39,227,090	36,093,699	78,698,114	65,147,559	20.8	135,034,527
Refunds	85,741,806	92,299,351	228,970,257	220,733,654	3.7	509,123,747
Interagency Billings/Inventory	27,944,664	27,097,194	88,711,758	85,370,734	3.9	267,546,443
Miscellaneous Receipts	38,977,177	36,590,573	194,577,899	184,510,714	5.5	762,391,038
Total Receipts	1,833,784,731	2,010,418,119	7,437,261,904	8,068,947,382	(7.8)	25,114,684,298
Transfers In	648,479,644	698,367,969	2,954,814,797	3,018,854,774		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,482,264,375	2,708,786,088	10,392,076,701	11,087,802,156		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	249,683,343	256,084,160	1,004,071,551	1,031,480,775	(2.7)	
Expense and Equipment	134,141,508	149,554,907	540,334,759	540,370,501	(0.0)	
Capital Improvements	138,746,999	154,896,940	548,616,854	652,090,213	(15.9)	
Program Specific	1,407,516,075	1,391,766,400	5,575,521,584	5,469,707,689	1.9	
Refunds	88,196,761	57,264,119	247,714,138	255,379,955	(3.0)	
Total Expenditures	2,018,284,686	2,009,566,526	7,916,258,886	7,949,029,133	(0.4)	
Transfers Out	648,479,644	698,367,969	2,954,814,797	3,018,854,774		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,666,764,330	2,707,934,495	10,871,073,683	10,967,883,907		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	\$ (184,499,955)	\$ 851,593	\$ (478,996,982)	\$ 119,918,249		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2011

	November 2011	November 2010	Five Months Ended November 11	Five Months Ended November 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 869,110,295	\$ 864,849,796	\$ 4,135,103,758	\$ 4,094,796,592	1.0	\$ 10,793,068,775
Licenses, Fees and Permits	61,882,351	59,475,078	275,675,810	272,185,842	1.3	671,560,078
Sales, Services, Leases and Rentals	72,660,645	59,929,863	318,025,995	297,050,956	7.1	783,347,013
Bond Sale Proceeds	467,300	74,250,891	1,989,964	74,250,891	(97.3)	74,305,145
Contributions and Intergovernmental	1,045,171,833	897,612,437	4,164,800,773	4,731,018,505	(12.0)	11,118,307,532
Interest, Penalties and Unclaimed Properties	26,072,471	18,562,748	104,770,585	83,710,307	25.2	135,034,527
Refunds	11,929,800	15,270,375	240,900,057	236,004,029	2.1	509,123,747
Interagency Billings/Inventory	19,344,483	19,218,502	108,056,241	104,589,236	3.3	267,546,443
Miscellaneous Receipts	51,747,635	35,522,187	246,325,534	220,032,901	11.9	762,391,038
Total Receipts	2,158,386,813	2,044,691,877	9,595,648,717	10,113,639,259	(5.1)	25,114,684,298
Transfers In	632,501,536	638,486,598	3,587,316,333	3,657,341,372		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,790,888,349	2,683,178,475	13,182,965,050	13,770,980,631		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	249,811,592	255,991,589	1,253,883,143	1,287,472,364	(2.6)	
Expense and Equipment	138,954,092	136,823,290	679,288,851	677,193,791	0.3	
Capital Improvements	135,772,297	141,866,799	684,389,151	793,957,012	(13.8)	
Program Specific	1,363,010,676	1,416,078,414	6,938,532,260	6,885,786,103	0.8	
Refunds	65,632,644	89,980,226	313,346,782	345,360,181	(9.3)	
Total Expenditures	1,953,181,301	2,040,740,318	9,869,440,187	9,989,769,451	(1.2)	
Transfers Out	632,501,536	638,486,598	3,587,316,333	3,657,341,372		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,585,682,837	2,679,226,916	13,456,756,520	13,647,110,823		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 205,205,512	\$ 3,951,559	\$ (273,791,470)	\$ 123,869,808		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2011

	December 2011	December 2010	Six Months Ended December 11	Six Months Ended December 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 874,536,615	\$ 887,277,897	\$ 5,009,640,373	\$ 4,982,074,489	0.6	\$ 10,793,068,775
Licenses, Fees and Permits	49,543,510	52,760,187	325,219,320	324,946,029	0.1	671,560,078
Sales, Services, Leases and Rentals	70,582,206	67,715,695	388,608,201	364,766,651	6.5	783,347,013
Bond Sale Proceeds	---	54,254	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	602,169,461	963,164,626	4,766,970,234	5,694,183,131	(16.3)	11,118,307,532
Interest, Penalties and Unclaimed Properties	4,089,525	5,656,232	108,860,110	89,366,539	21.8	135,034,527
Refunds	52,638,822	45,767,801	293,538,879	281,771,830	4.2	509,123,747
Interagency Billings/Inventory	24,040,537	17,868,442	132,096,778	122,457,678	7.9	267,546,443
Miscellaneous Receipts	37,274,018	62,548,252	283,599,552	282,581,153	0.4	762,391,038
Total Receipts	1,714,874,694	2,102,813,386	11,310,523,411	12,216,452,645	(7.4)	25,114,684,298
Transfers In	665,721,265	591,167,197	4,253,037,598	4,248,508,569		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,380,595,959	2,693,980,583	15,563,561,009	16,464,961,214		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	248,459,575	255,617,791	1,502,342,718	1,543,090,155	(2.6)	
Expense and Equipment	135,411,888	128,133,618	814,700,739	805,327,409	1.2	
Capital Improvements	76,562,501	82,257,233	760,951,652	876,214,245	(13.2)	
Program Specific	1,511,580,911	1,379,840,920	8,450,113,171	8,265,627,023	2.2	
Refunds	29,640,592	43,264,815	342,987,374	388,624,996	(11.7)	
Total Expenditures	2,001,655,467	1,889,114,377	11,871,095,654	11,878,883,828	(0.1)	
Transfers Out	665,721,265	591,167,197	4,253,037,598	4,248,508,569		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,667,376,732	2,480,281,574	16,124,133,252	16,127,392,397		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	\$ (286,780,773)	\$ 213,699,009	\$ (560,572,243)	\$ 337,568,817		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2011

	January 2011	January 2010	Seven Months Ended January 11	Seven Months Ended January 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 153,518,935	\$ 140,803,631	\$ 1,051,777,857	\$ 1,037,084,438	1.4	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	522,832,934	514,722,895	2,962,175,180	2,875,188,866	3.0	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	19,857,135	25,151,746	264,437,404	245,299,593	7.8	500,000,000	502,173,942
County Foreign Insurance Tax	35,744	27,594	107,820,159	84,129,981	28.2	213,000,000	194,198,221
Liquor Taxes and Licenses	2,026,246	2,102,710	13,484,318	14,846,799	(9.2)	29,000,000	27,946,833
Beer Taxes and Licenses	658,323	614,854	4,883,591	4,885,410	(0.0)	9,000,000	8,286,677
Inheritance Tax	64,101	12,878	1,249,718	89,363	1298.5	---	263,641
Miscellaneous Taxes	277,633	477,974	811,002	1,025,883	(20.9)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	220,329	594,627	4,004,193	7,035,461	(43.1)	13,000,000	12,319,106
Licenses, Fees and Permits	11,836,672	5,284,210	47,655,406	44,803,314	6.4	(a)	75,030,041
Sales, Services, Leases and Rentals	6,629,224	7,277,061	35,203,195	35,753,858	(1.5)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	2,214,103	1,738,274	14,018,972	16,562,389	(15.4)	(a)	23,166,701
Interagency Billings/Inventory	14,823	14,454	89,256	1,876,927	(95.2)	(a)	3,482,587
All Other Sources	6,628,617	4,450,623	46,918,739	24,358,505	92.6	195,000,000	32,612,524
Total Receipts	726,814,819	703,273,531	4,554,528,990	4,392,940,787	3.7	8,431,000,000	8,243,550,513
Transfers In	83,022,296	281,349,707	1,095,307,271	1,206,264,351	---	---	1,904,618,851
TOTAL RECEIPTS AND TRANSFERS IN	809,837,115	984,623,238	5,649,836,261	5,599,205,138		\$ 8,431,000,000	\$ 10,148,169,364
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,848,689	89,620,787	588,248,520	618,769,766	(4.9)		
Expense and Equipment	43,447,833	44,033,224	294,836,627	298,778,902	(1.3)		
Capital Improvements	396,851	364,373	4,552,296	1,201,544	278.9		
Program Specific	253,606,868	247,177,300	1,751,714,593	1,811,423,526	(3.3)		
Refunds	76,407,253	142,111,940	427,365,940	508,710,025	(16.0)		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	459,707,494	523,307,624	3,066,717,976	3,247,883,763	(5.6)		
Transfers Out	334,772,036	281,370,581	2,272,179,567	2,179,017,251			
TOTAL EXPENDITURES AND TRANSFERS OUT	794,479,530	804,678,205	5,338,897,543	5,426,901,014			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 15,357,585	\$ 179,945,033	\$ 310,938,718	\$ 172,304,124			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2011

	February 2011	February 2010	Eight Months Ended February 11	Eight Months Ended February 10	Increase (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 145,476,086	\$ 142,404,511	\$ 1,197,253,943	\$ 1,179,488,949	1.5	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	439,416,693	428,860,969	3,401,591,873	3,304,049,835	3.0	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	12,416,488	10,704,247	276,853,892	256,003,840	8.1	500,000,000	502,173,942
County Foreign Insurance Tax	5,668,886	4,640,991	113,489,045	88,770,972	27.8	213,000,000	194,198,221
Liquor Taxes and Licenses	1,145,087	1,321,280	14,629,405	16,168,079	(9.5)	29,000,000	27,946,833
Beer Taxes and Licenses	555,244	581,268	5,438,835	5,466,678	(0.5)	9,000,000	8,286,677
Inheritance Tax	11,071	2,712	1,260,789	92,075	1269.3	---	263,641
Miscellaneous Taxes	2,240,109	3,597,672	3,051,111	4,623,555	(34.0)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	286,806	408,911	4,290,999	7,444,372	(42.4)	13,000,000	12,319,106
Licenses, Fees and Permits	5,011,276	3,925,174	52,666,682	48,728,488	8.1	(a)	75,030,041
Sales, Services, Leases and Rentals	5,111,240	7,099,611	40,314,435	42,853,469	(5.9)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	2,936,412	1,072,874	16,955,384	17,635,263	(3.9)	(a)	23,166,701
Interagency Billings/Inventory	13,992	1,541,572	103,248	3,418,499	(97.0)	(a)	3,482,587
All Other Sources	8,796,973	2,042,366	55,715,712	26,400,871	111.0	195,000,000	32,612,524
Total Receipts	629,086,363	608,204,158	5,183,615,353	5,001,144,945	3.6	8,431,000,000	8,243,550,513
Transfers In	52,059,439	128,783,877	1,147,366,710	1,335,048,228	---	---	1,904,618,851
TOTAL RECEIPTS AND TRANSFERS IN	681,145,802	736,988,035	6,330,982,063	6,336,193,173		\$ 8,431,000,000	\$ 10,148,169,364
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,780,970	86,707,548	670,029,490	705,477,314	(5.0)		
Expense and Equipment	40,460,667	40,686,731	335,297,294	339,465,633	(1.2)		
Capital Improvements	260,606	166,835	4,812,902	1,368,379	251.7		
Program Specific	240,886,360	213,806,353	1,992,600,953	2,025,229,879	(1.6)		
Refunds	276,805,617	272,608,792	704,171,557	781,318,817	(9.9)		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	640,194,220	613,976,259	3,706,912,196	3,861,860,022	(4.0)		
Transfers Out	312,672,100	339,592,959	2,584,851,667	2,518,610,210			
TOTAL EXPENDITURES AND TRANSFERS OUT	952,866,320	953,569,218	6,291,763,863	6,380,470,232			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (271,720,518)	\$ (216,581,183)	\$ 39,218,200	\$ (44,277,059)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2011

	March 2011	March 2010	Nine Months Ended March 11	Nine Months Ended March 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 148,218,067	\$ 157,149,205	\$ 1,345,472,010	\$ 1,336,638,154	0.7	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	479,767,902	452,775,001	3,881,359,775	3,756,824,836	3.3	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	54,237,355	50,040,908	331,091,247	306,044,748	8.2	500,000,000	502,173,942
County Foreign Insurance Tax	41,017,790	43,650,292	154,506,835	132,421,264	16.7	213,000,000	194,198,221
Liquor Taxes and Licenses	1,360,694	1,567,370	15,990,099	17,735,449	(9.8)	29,000,000	27,946,833
Beer Taxes and Licenses	552,054	618,027	5,990,889	6,084,705	(1.5)	9,000,000	8,286,677
Inheritance Tax	45,233	590	1,306,022	92,665	1309.4	---	263,641
Miscellaneous Taxes	7,988,903	7,565,565	11,040,014	12,189,120	(9.4)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	687,721	1,087,997	4,978,720	8,532,369	(41.6)	13,000,000	12,319,106
Licenses, Fees and Permits	5,939,445	6,338,614	58,606,127	55,067,102	6.4	(a)	75,030,041
Sales, Services, Leases and Rentals	3,460,151	3,709,425	43,774,586	46,562,894	(6.0)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	594,523	758,982	17,549,907	18,394,245	(4.6)	(a)	23,166,701
Interagency Billings/Inventory	17,619	90,788	120,867	3,509,287	(96.6)	(a)	3,482,587
All Other Sources	<u>12,936,011</u>	<u>1,480,730</u>	<u>68,651,723</u>	<u>27,881,601</u>	<u>146.2</u>	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	756,823,468	726,833,494	5,940,438,821	5,727,978,439	3.7	8,431,000,000	8,243,550,513
Transfers In	<u>200,753,462</u>	<u>170,903,036</u>	<u>1,348,120,172</u>	<u>1,505,951,264</u>		<u>---</u>	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	957,576,930	897,736,530	7,288,558,993	7,233,929,703		\$ 8,431,000,000	\$ 10,148,169,364
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,312,290	86,881,387	751,341,780	792,358,701	(5.2)		
Expense and Equipment	41,792,497	45,038,945	377,089,791	384,504,578	(1.9)		
Capital Improvements	756,986	162,526	5,569,888	1,530,905	263.8		
Program Specific	190,051,412	186,140,073	2,182,652,365	2,211,369,952	(1.3)		
Refunds	252,556,475	265,096,246	956,728,032	1,046,415,063	(8.6)		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	566,469,660	583,319,177	4,273,381,856	4,445,179,199	(3.9)		
Transfers Out	<u>336,754,667</u>	<u>354,348,904</u>	<u>2,921,606,334</u>	<u>2,872,959,114</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	903,224,327	937,668,081	7,194,988,190	7,318,138,313			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 54,352,603</u>	<u>\$ (39,931,551)</u>	<u>\$ 93,570,803</u>	<u>\$ (84,208,610)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2011

	April 2011	April 2010	Ten Months Ended April 11	Ten Months Ended April 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 121,641,425	\$ 128,182,268	\$ 1,467,113,435	\$ 1,464,820,422	0.2	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	858,352,734	852,638,092	4,739,712,509	4,609,462,928	2.8	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	90,399,317	98,377,181	421,490,564	404,421,929	4.2	500,000,000	502,173,942
County Foreign Insurance Tax	111,597	(354,977)	154,618,432	132,066,287	17.1	213,000,000	194,198,221
Liquor Taxes and Licenses	3,470,923	3,709,509	19,461,022	21,444,958	(9.3)	29,000,000	27,946,833
Beer Taxes and Licenses	839,552	712,178	6,830,441	6,796,883	0.5	9,000,000	8,286,677
Inheritance Tax	57,915	130,110	1,363,937	222,775	512.2	---	263,641
Miscellaneous Taxes	10,963,032	10,520,227	22,003,046	22,709,347	(3.1)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	387,340	458,592	5,366,060	8,990,961	(40.3)	13,000,000	12,319,106
Licenses, Fees and Permits	6,666,625	6,411,065	65,272,752	61,478,167	6.2	(a)	75,030,041
Sales, Services, Leases and Rentals	4,631,662	8,259,754	48,406,248	54,822,648	(11.7)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	822,191	2,344,895	18,372,098	20,739,140	(11.4)	(a)	23,166,701
Interagency Billings/Inventory	36,725	(60,251)	157,592	3,449,036	(95.4)	(a)	3,482,587
All Other Sources	<u>12,859,559</u>	<u>1,652,748</u>	<u>81,511,282</u>	<u>29,534,349</u>	<u>176.0</u>	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	1,111,240,597	1,112,981,391	7,051,679,418	6,840,959,830	3.1	8,431,000,000	8,243,550,513
Transfers In	<u>104,003,018</u>	<u>199,686,498</u>	<u>1,452,123,190</u>	<u>1,705,637,762</u>		<u>---</u>	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,215,243,615</u>	<u>1,312,667,889</u>	<u>8,503,802,608</u>	<u>8,546,597,592</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,352,452	86,890,224	835,694,232	879,248,925	(5.0)		
Expense and Equipment	44,989,942	41,445,070	422,079,733	425,949,648	(0.9)		
Capital Improvements	169,807	132,846	5,739,695	1,663,751	245.0		
Program Specific	291,113,276	280,563,170	2,473,765,641	2,491,933,122	(0.7)		
Refunds	232,851,864	126,131,452	1,189,579,896	1,172,546,515	1.5		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	<u>653,477,341</u>	<u>535,162,762</u>	<u>4,926,859,197</u>	<u>4,980,341,961</u>	<u>(1.1)</u>		
Transfers Out	<u>510,516,066</u>	<u>884,583,349</u>	<u>3,432,122,400</u>	<u>3,757,542,463</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,163,993,407</u>	<u>1,419,746,111</u>	<u>8,358,981,597</u>	<u>8,737,884,424</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 51,250,208</u>	<u>\$ (107,078,222)</u>	<u>\$ 144,821,011</u>	<u>\$ (191,286,832)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2011

	May 2011	May 2010	Eleven Months Ended May 11	Eleven Months Ended May 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 169,813,961	\$ 167,916,346	\$ 1,636,927,396	\$ 1,632,736,768	0.3	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	412,951,549	418,927,725	5,152,664,058	5,028,390,653	2.5	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	38,058,430	12,848,225	459,548,994	417,270,154	10.1	500,000,000	502,173,942
County Foreign Insurance Tax	32,889,118	26,767,634	187,507,550	158,833,921	18.1	213,000,000	194,198,221
Liquor Taxes and Licenses	3,402,652	3,423,306	22,863,674	24,868,264	(8.1)	29,000,000	27,946,833
Beer Taxes and Licenses	678,585	695,722	7,509,026	7,492,605	0.2	9,000,000	8,286,677
Inheritance Tax	141,800	---	1,505,737	222,775	575.9	---	263,641
Miscellaneous Taxes	146,789	249,762	22,149,835	22,959,109	(3.5)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	1,191,478	401,772	6,557,538	9,392,733	(30.2)	13,000,000	12,319,106
Licenses, Fees and Permits	5,453,466	6,498,373	70,726,218	67,976,540	4.0	(a)	75,030,041
Sales, Services, Leases and Rentals	3,575,117	5,613,094	51,981,365	60,435,742	(14.0)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	996,179	1,728,567	19,368,277	22,467,707	(13.8)	(a)	23,166,701
Interagency Billings/Inventory	12,503	13,635	170,095	3,462,671	(95.1)	(a)	3,482,587
All Other Sources	<u>14,546,426</u>	<u>1,443,855</u>	<u>96,057,708</u>	<u>30,978,204</u>	<u>210.1</u>	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	683,858,053	646,528,016	7,735,537,471	7,487,487,846	3.3	8,431,000,000	8,243,550,513
Transfers In	<u>62,825,742</u>	<u>69,519,834</u>	<u>1,514,948,932</u>	<u>1,775,157,596</u>		<u>---</u>	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>746,683,795</u>	<u>716,047,850</u>	<u>9,250,486,403</u>	<u>9,262,645,442</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,164,457	84,234,013	921,858,689	963,482,938	(4.3)		
Expense and Equipment	61,163,296	41,190,641	483,243,029	467,140,289	3.4		
Capital Improvements	395,517	308,775	6,135,212	1,972,526	211.0		
Program Specific	226,837,884	192,846,095	2,700,603,525	2,684,779,217	0.6		
Refunds	94,134,682	32,772,576	1,283,714,578	1,205,319,091	6.5		
Court Ordered Desegregation Payments	---	---	---	<u>9,000,000</u>	<u>(100.0)</u>		
Total Expenditures	<u>468,695,836</u>	<u>351,352,100</u>	<u>5,395,555,033</u>	<u>5,331,694,061</u>	<u>1.2</u>		
Transfers Out	<u>350,703,077</u>	<u>328,548,116</u>	<u>3,782,825,477</u>	<u>4,086,090,579</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>819,398,913</u>	<u>679,900,216</u>	<u>9,178,380,510</u>	<u>9,417,784,640</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (72,715,118)</u>	<u>\$ 36,147,634</u>	<u>\$ 72,105,893</u>	<u>\$ (155,139,198)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2011

	June 2011	June 2010	Twelve Months Ended June 11	Twelve Months Ended June 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN RECEIPTS:							
Sales and Use Tax	\$ 172,769,591	\$ 158,927,124	\$ 1,809,696,987	\$ 1,791,663,892	1.0	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	480,314,391	455,493,810	5,632,978,449	5,483,884,463	2.7	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	77,747,035	84,903,788	537,296,029	502,173,942	7.0	500,000,000	502,173,942
County Foreign Insurance Tax	23,700,829	35,364,300	211,208,379	194,198,221	8.8	213,000,000	194,198,221
Liquor Taxes and Licenses	2,487,389	3,078,569	25,351,063	27,946,833	(9.3)	29,000,000	27,946,833
Beer Taxes and Licenses	713,876	794,072	8,222,902	8,286,677	(0.8)	9,000,000	8,286,677
Inheritance Tax	612,047	40,866	2,117,784	263,641	703.3	---	263,641
Miscellaneous Taxes	151,044	128,436	22,300,879	23,087,545	(3.4)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	710,889	2,926,373	7,268,427	12,319,106	(41.0)	13,000,000	12,319,106
Licenses, Fees and Permits	6,417,110	7,053,501	77,143,328	75,030,041	2.8	(a)	75,030,041
Sales, Services, Leases and Rentals	3,486,202	4,998,598	55,467,567	65,434,340	(15.2)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	889,382	698,994	20,257,659	23,166,701	(12.6)	(a)	23,166,701
Interagency Billings/Inventory	31,505	19,916	201,600	3,482,587	(94.2)	(a)	3,482,587
All Other Sources	7,587,130	1,634,320	103,644,838	32,612,524	217.8	195,000,000	32,612,524
Total Receipts	777,618,420	756,062,667	8,513,155,891	8,243,550,513	3.3	8,431,000,000	8,243,550,513
Transfers In	56,082,272	129,461,255	1,571,031,204	1,904,618,851	---	---	1,904,618,851
TOTAL RECEIPTS AND TRANSFERS IN	833,700,692	885,523,922	10,084,187,095	10,148,169,364		\$ 8,431,000,000	\$ 10,148,169,364
EXPENDITURES AND TRANSFERS OUT EXPENDITURES:							
Personal Service	91,262,613	84,390,291	1,013,121,302	1,047,873,229	(3.3)		
Expense and Equipment	57,051,203	50,898,133	540,294,232	518,038,422	4.3		
Capital Improvements	710,017	512,739	6,845,229	2,485,265	175.4		
Program Specific	199,507,594	131,889,651	2,900,111,119	2,816,668,868	3.0		
Refunds	53,230,257	263,907,892	1,336,944,835	1,469,226,983	(9.0)		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	401,761,684	531,598,706	5,797,316,717	5,863,292,767	(1.1)		
Transfers Out	309,554,606	324,650,074	4,092,380,083	4,410,740,653			
TOTAL EXPENDITURES AND TRANSFERS OUT	711,316,290	856,248,780	9,889,696,800	10,274,033,420			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 122,384,402	\$ 29,275,142	\$ 194,490,295	\$ (125,864,056)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2011

	July 2011	July 2010	One Month Ended July 11	One Month Ended July 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 126,672,886	\$ 127,847,800	\$ 126,672,886	\$ 127,847,800	(0.9)	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	353,448,073	323,877,380	353,448,073	323,877,380	9.1	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	15,381,055	26,290,647	15,381,055	26,290,647	(41.5)	545,000,000	537,296,029
County Foreign Insurance Tax	103,467	14,100,310	103,467	14,100,310	(99.3)	205,000,000	211,208,379
Liquor Taxes and Licenses	2,393,750	2,639,920	2,393,750	2,639,920	(9.3)	30,000,000	25,351,063
Beer Taxes and Licenses	794,998	749,730	794,998	749,730	6.0	8,800,000	8,222,902
Inheritance Tax	2,118	1,050,044	2,118	1,050,044	(99.8)	---	2,117,784
Miscellaneous Taxes	46,683	83,023	46,683	83,023	(43.8)	(a)	22,300,879
Interest on Deposits, Taxes and Investments	291,526	492,459	291,526	492,459	(40.8)	13,000,000	7,268,427
Licenses, Fees and Permits	7,295,952	7,268,910	7,295,952	7,268,910	0.4	(a)	77,143,328
Sales, Services, Leases and Rentals	449,681	4,697,253	449,681	4,697,253	(90.4)	(a)	55,467,567
Refunds	402,196	817,753	402,196	817,753	(50.8)	(a)	20,257,659
Interagency Billings/Inventory	11,991	10,467	11,991	10,467	14.6	(a)	201,600
All Other Sources	11,073,281	3,030,745	11,073,281	3,030,745	265.4	218,100,000	103,644,838
Total Receipts	518,367,657	512,956,441	518,367,657	512,956,441	1.1	8,794,400,000	8,513,155,891
Transfers In	369,065,970	353,603,361	369,065,970	353,603,361	---	---	1,571,031,204
TOTAL RECEIPTS AND TRANSFERS IN	887,433,627	866,559,802	887,433,627	866,559,802		\$ 8,794,400,000	\$ 10,084,187,095
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,120,737	84,939,316	83,120,737	84,939,316	(2.1)		
Expense and Equipment	41,539,234	37,154,672	41,539,234	37,154,672	11.8		
Capital Improvements	14,637	1,879,557	14,637	1,879,557	(99.2)		
Program Specific	283,061,232	249,078,263	283,061,232	249,078,263	13.6		
Refunds	66,193,789	63,672,188	66,193,789	63,672,188	4.0		
Court Ordered Desegregation Payments	---	---	---	---	0.0		
Total Expenditures	473,929,629	436,723,996	473,929,629	436,723,996	8.5		
Transfers Out	363,405,203	346,408,375	363,405,203	346,408,375			
TOTAL EXPENDITURES AND TRANSFERS OUT	837,334,832	783,132,371	837,334,832	783,132,371			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 50,098,795	\$ 83,427,431	\$ 50,098,795	\$ 83,427,431			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2011

	August 2011	August 2010	Two Months Ended August 11	Two Months Ended August 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 194,303,596	\$ 177,304,836	\$ 320,976,482	\$ 305,152,636	5.2	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	420,342,166	427,383,408	773,790,239	751,260,788	3.0	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	13,441,075	10,464,022	28,822,130	36,754,669	(21.6)	545,000,000	537,296,029
County Foreign Insurance Tax	28,997,930	29,019,775	29,101,397	43,120,085	(32.5)	205,000,000	211,208,379
Liquor Taxes and Licenses	1,400,893	1,380,588	3,794,643	4,020,508	(5.6)	30,000,000	25,351,063
Beer Taxes and Licenses	689,466	766,434	1,484,464	1,516,164	(2.1)	8,800,000	8,222,902
Inheritance Tax	5,275	71,430	7,393	1,121,474	(99.3)	---	2,117,784
Miscellaneous Taxes	315,582	125,406	362,265	208,429	73.8	(a)	22,300,879
Interest on Deposits, Taxes and Investments	836,564	1,042,269	1,128,090	1,534,728	(26.5)	13,000,000	7,268,427
Licenses, Fees and Permits	6,978,700	5,767,385	14,274,652	13,036,295	9.5	(a)	77,143,328
Sales, Services, Leases and Rentals	542,854	4,107,542	992,535	8,804,795	(88.7)	(a)	55,467,567
Refunds	437,713	636,877	839,909	1,454,630	(42.3)	(a)	20,257,659
Interagency Billings/Inventory	48,474	12,658	60,465	23,125	161.5	(a)	201,600
All Other Sources	9,765,794	4,261,239	20,839,075	7,291,984	185.8	218,100,000	103,644,838
Total Receipts	678,106,082	662,343,869	1,196,473,739	1,175,300,310	1.8	8,794,400,000	8,513,155,891
Transfers In	71,399,449	165,855,821	440,465,419	519,459,182		---	1,571,031,204
TOTAL RECEIPTS AND TRANSFERS IN	749,505,531	828,199,690	1,636,939,158	1,694,759,492		\$ 8,794,400,000	\$ 10,084,187,095
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,490,789	84,337,792	165,611,526	169,277,108	(2.2)		
Expense and Equipment	44,414,314	39,520,556	85,953,548	76,675,228	12.1		
Capital Improvements	11,283	531,516	25,920	2,411,073	(98.9)		
Program Specific	287,602,083	240,822,911	570,663,315	489,901,174	16.5		
Refunds	43,261,527	68,326,729	109,455,316	131,998,917	(17.1)		
Court Ordered Desegregation Payments	---	---	---	---	0.0		
Total Expenditures	457,779,996	433,539,504	931,709,625	870,263,500	7.1		
Transfers Out	359,634,895	318,658,225	723,040,098	665,066,600			
TOTAL EXPENDITURES AND TRANSFERS OUT	817,414,891	752,197,729	1,654,749,723	1,535,330,100			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (67,909,360)	\$ 76,001,961	\$ (17,810,565)	\$ 159,429,392			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2011

	September 2011	September 2010	Three Months Ended September 11	Three Months Ended September 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 146,133,321	\$ 147,909,615	\$ 467,109,803	\$ 453,062,251	3.1	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	473,551,445	468,954,306	1,247,341,684	1,220,215,094	2.2	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	74,708,541	93,700,758	103,530,671	130,455,427	(20.6)	545,000,000	537,296,029
County Foreign Insurance Tax	11,128,745	21,825,408	40,230,142	64,945,493	(38.1)	205,000,000	211,208,379
Liquor Taxes and Licenses	1,759,829	1,980,267	5,554,472	6,000,775	(7.4)	30,000,000	25,351,063
Beer Taxes and Licenses	721,639	764,801	2,206,103	2,280,965	(3.3)	8,800,000	8,222,902
Inheritance Tax	12,345	15,594	19,738	1,137,068	(98.3)	---	2,117,784
Miscellaneous Taxes	95,977	129,662	458,242	338,091	35.5	(a)	22,300,879
Interest on Deposits, Taxes and Investments	463,155	1,221,267	1,591,245	2,755,995	(42.3)	13,000,000	7,268,427
Licenses, Fees and Permits	6,707,754	6,216,959	20,982,406	19,253,254	9.0	(a)	77,143,328
Sales, Services, Leases and Rentals	787,413	4,186,634	1,779,948	12,991,429	(86.3)	(a)	55,467,567
Bond/Debt Proceeds	1,400,000	---	1,400,000	---	---	---	---
Refunds	2,414,034	388,008	3,253,943	1,842,638	76.6	(a)	20,257,659
Interagency Billings/Inventory	6,594	5,944	67,059	29,069	130.7	(a)	201,600
All Other Sources	<u>7,570,612</u>	<u>7,691,307</u>	<u>28,409,687</u>	<u>14,983,291</u>	<u>89.6</u>	<u>218,100,000</u>	<u>103,644,838</u>
Total Receipts	727,461,404	754,990,530	1,923,935,143	1,930,290,840	(0.3)	8,794,400,000	8,513,155,891
Transfers In	<u>54,379,161</u>	<u>130,997,343</u>	<u>494,844,580</u>	<u>650,456,525</u>		<u>---</u>	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>781,840,565</u>	<u>885,987,873</u>	<u>2,418,779,723</u>	<u>2,580,747,365</u>		<u>\$ 8,794,400,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,885,783	83,268,616	245,497,309	252,545,724	(2.8)		
Expense and Equipment	45,856,978	47,015,587	131,810,526	123,690,815	6.6		
Capital Improvements	139,118	107,616	165,038	2,518,689	(93.4)		
Program Specific	259,792,622	258,706,310	830,455,937	748,607,484	10.9		
Refunds	<u>30,199,065</u>	<u>47,275,246</u>	<u>139,654,381</u>	<u>179,274,163</u>	<u>(22.1)</u>		
Total Expenditures	415,873,566	436,373,375	1,347,583,191	1,306,636,875	3.1		
Transfers Out	<u>305,964,606</u>	<u>328,990,271</u>	<u>1,029,004,704</u>	<u>994,056,871</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>721,838,172</u>	<u>765,363,646</u>	<u>2,376,587,895</u>	<u>2,300,693,746</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 60,002,393</u>	<u>\$ 120,624,227</u>	<u>\$ 42,191,828</u>	<u>\$ 280,053,619</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2011

	October 2011	October 2010	Four Months Ended October 11	Four Months Ended October 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 134,228,585	\$ 117,119,103	\$ 601,338,388	\$ 570,181,354	5.5	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	379,151,839	365,967,519	1,626,493,523	1,586,182,613	2.5	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	24,145,638	23,075,960	127,676,309	153,531,387	(16.8)	545,000,000	537,296,029
County Foreign Insurance Tax	5,325	15,501	40,235,467	64,960,994	(38.1)	205,000,000	211,208,379
Liquor Taxes and Licenses	1,865,849	1,831,309	7,420,321	7,832,084	(5.3)	30,000,000	25,351,063
Beer Taxes and Licenses	725,185	706,714	2,931,288	2,987,679	(1.9)	8,800,000	8,222,902
Inheritance Tax	---	34,498	19,738	1,171,566	(98.3)	---	2,117,784
Miscellaneous Taxes	38,995	60,489	497,237	398,580	24.8	(a)	22,300,879
Interest on Deposits, Taxes and Investments	548,025	357,034	2,139,270	3,113,029	(31.3)	13,000,000	7,268,427
Licenses, Fees and Permits	5,107,747	5,898,034	26,090,153	25,151,288	3.7	(a)	77,143,328
Sales, Services, Leases and Rentals	992,374	3,751,788	2,772,322	16,743,217	(83.4)	(a)	55,467,567
Bond/Debt Proceeds	122,664	---	1,522,664	---	---	---	---
Refunds	453,767	1,824,669	3,707,710	3,667,307	1.1	(a)	20,257,659
Interagency Billings/Inventory	8,344	11,873	75,403	40,942	84.2	(a)	201,600
All Other Sources	<u>7,519,202</u>	<u>8,498,915</u>	<u>35,928,889</u>	<u>23,482,206</u>	53.0	<u>218,100,000</u>	<u>103,644,838</u>
Total Receipts	554,913,539	529,153,406	2,478,848,682	2,459,444,246	0.8	8,794,400,000	8,513,155,891
Transfers In	<u>112,109,673</u>	<u>175,986,782</u>	<u>606,954,253</u>	<u>826,443,307</u>	---	---	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>667,023,212</u>	<u>705,140,188</u>	<u>3,085,802,935</u>	<u>3,285,887,553</u>		<u>\$ 8,794,400,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,728,828	82,915,035	325,226,137	335,460,759	(3.1)		
Expense and Equipment	47,147,107	47,531,125	178,957,633	171,221,940	4.5		
Capital Improvements	87,727	342,870	252,765	2,861,559	(91.2)		
Program Specific	279,314,847	290,452,479	1,109,770,784	1,039,059,963	6.8		
Refunds	<u>84,761,586</u>	<u>52,731,348</u>	<u>224,415,967</u>	<u>232,005,511</u>	(3.3)		
Total Expenditures	491,040,095	473,972,857	1,838,623,286	1,780,609,732	3.3		
Transfers Out	<u>353,441,607</u>	<u>326,573,943</u>	<u>1,382,446,311</u>	<u>1,320,630,814</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>844,481,702</u>	<u>800,546,800</u>	<u>3,221,069,597</u>	<u>3,101,240,546</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (177,458,490)</u>	<u>\$ (95,406,612)</u>	<u>\$ (135,266,662)</u>	<u>\$ 184,647,007</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2011

	November 2011	November 2010	Five Months Ended November 11	Five Months Ended November 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 174,813,761	\$ 180,188,604	\$ 776,152,149	\$ 750,369,958	3.4	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	433,633,621	420,645,489	2,060,127,144	2,006,828,102	2.7	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	17,128,356	8,684,332	144,804,665	162,215,719	(10.7)	545,000,000	537,296,029
County Foreign Insurance Tax	24,488,013	27,192,726	64,723,480	92,153,720	(29.8)	205,000,000	211,208,379
Liquor Taxes and Licenses	1,783,679	1,804,215	9,204,000	9,636,299	(4.5)	30,000,000	25,351,063
Beer Taxes and Licenses	647,845	629,947	3,579,133	3,617,626	(1.1)	8,800,000	8,222,902
Inheritance Tax	7,620	10,763	27,358	1,182,329	(97.7)	---	2,117,784
Miscellaneous Taxes	81,721	46,191	578,958	444,771	30.2	(a)	22,300,879
Interest on Deposits, Taxes and Investments	840,854	121,628	2,980,124	3,234,657	(7.9)	13,000,000	7,268,427
Licenses, Fees and Permits	5,173,712	4,658,892	31,263,865	29,810,180	4.9	(a)	77,143,328
Sales, Services, Leases and Rentals	994,720	3,695,147	3,767,042	20,438,364	(81.6)	(a)	55,467,567
Bond/Debt Proceeds	467,300	---	1,989,964	---	---	---	---
Refunds	919,518	1,394,507	4,627,228	5,061,814	(8.6)	(a)	20,257,659
Interagency Billings/Inventory	13,184	15,973	88,587	56,915	55.6	(a)	201,600
All Other Sources	<u>(20,383,664)</u>	<u>8,394,777</u>	<u>15,545,225</u>	<u>31,876,983</u>	<u>(51.2)</u>	<u>218,100,000</u>	<u>103,644,838</u>
Total Receipts	640,610,240	657,483,191	3,119,458,922	3,116,927,437	0.1	8,794,400,000	8,513,155,891
Transfers In	<u>96,378,735</u>	<u>110,959,286</u>	<u>703,332,988</u>	<u>937,402,593</u>	---	---	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	736,988,975	768,442,477	3,822,791,910	4,054,330,030		\$ 8,794,400,000	\$ 10,084,187,095
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,233,521	83,041,122	405,459,658	418,501,881	(3.1)		
Expense and Equipment	41,689,678	41,793,680	220,647,311	213,015,620	3.6		
Capital Improvements	48,375	626,659	301,140	3,488,218	(91.4)		
Program Specific	244,028,279	245,326,493	1,353,799,063	1,284,386,456	5.4		
Refunds	<u>57,040,121</u>	<u>81,017,279</u>	<u>281,456,088</u>	<u>313,022,790</u>	<u>(10.1)</u>		
Total Expenditures	423,039,974	451,805,233	2,261,663,260	2,232,414,965	1.3		
Transfers Out	<u>346,765,381</u>	<u>307,496,524</u>	<u>1,729,211,692</u>	<u>1,628,127,338</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	769,805,355	759,301,757	3,990,874,952	3,860,542,303			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (32,816,380)	\$ 9,140,720	\$ (168,083,042)	\$ 193,787,727			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2011

	December 2011	December 2010	Six Months Ended December 11	Six Months Ended December 10	Increase (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 142,036,366	\$ 147,888,964	\$ 918,188,515	\$ 898,258,922	2.2	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	433,058,527	432,514,144	2,493,185,671	2,439,342,246	2.2	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	73,745,109	82,364,550	218,549,774	244,580,269	(10.6)	545,000,000	537,296,029
County Foreign Insurance Tax	18,287,287	15,630,695	83,010,767	107,784,415	(23.0)	205,000,000	211,208,379
Liquor Taxes and Licenses	2,187,950	1,821,773	11,391,950	11,458,072	(0.6)	30,000,000	25,351,063
Beer Taxes and Licenses	600,669	607,642	4,179,802	4,225,268	(1.1)	8,800,000	8,222,902
Inheritance Tax	287	3,288	27,645	1,185,617	(97.7)	---	2,117,784
Miscellaneous Taxes	101,267	88,598	680,225	533,369	27.5	(a)	22,300,879
Interest on Deposits, Taxes and Investments	488,874	549,207	3,468,998	3,783,864	(8.3)	13,000,000	7,268,427
Licenses, Fees and Permits	5,987,014	6,008,554	37,250,879	35,818,734	4.0	(a)	77,143,328
Sales, Services, Leases and Rentals	2,983,189	8,135,607	6,750,231	28,573,971	(76.4)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---	---	---	---
Refunds	1,426,062	6,743,055	6,053,290	11,804,869	(48.7)	(a)	20,257,659
Interagency Billings/Inventory	250,029	17,518	338,616	74,433	354.9	(a)	201,600
All Other Sources	(1,843,746)	8,413,139	13,701,479	40,290,122	(66.0)	218,100,000	103,644,838
Total Receipts	679,308,884	710,786,734	3,798,767,806	3,827,714,171	(0.8)	8,794,400,000	8,513,155,891
Transfers In	154,271,265	74,882,382	857,604,253	1,012,284,975	---	---	1,571,031,204
TOTAL RECEIPTS AND TRANSFERS IN	833,580,149	785,669,116	4,656,372,059	4,839,999,146		\$ 8,794,400,000	\$ 10,084,187,095
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,909,608	83,897,950	485,369,266	502,399,831	(3.4)		
Expense and Equipment	41,970,541	38,373,174	262,617,852	251,388,794	4.5		
Capital Improvements	17,307	667,227	318,447	4,155,445	(92.3)		
Program Specific	241,614,325	213,721,269	1,595,413,388	1,498,107,725	6.5		
Refunds	26,469,288	37,935,897	307,925,376	350,958,687	(12.3)		
Total Expenditures	389,981,069	374,595,517	2,651,644,329	2,607,010,482	1.7		
Transfers Out	329,483,442	309,280,193	2,058,695,134	1,937,407,531			
TOTAL EXPENDITURES AND TRANSFERS OUT	719,464,511	683,875,710	4,710,339,463	4,544,418,013			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 114,115,638	\$ 101,793,406	\$ (53,967,404)	\$ 295,581,133			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.